City of Booker
General Fund Revenues

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
40100	Ad Val Taxes Current	347,408.00	349,216.00	349,216.00
40102	Ad Val Taxes Delinquent	3,000.00	6,727.00	6,727.00
40104	Ad Val Penalties and Interest	1,500.00	3,386.00	3,386.00
40110	Gross Rec/Franchise	45,000.00	43,788.00	45,000.00
40120	1% Sales Tax	166,650.00	156,596.00	166,650.00
40125	Sales Tax-RECD UT B	5,000.00	5,083.00	5,083.00
40130	Interest Income	32,500.00	46,884.00	46,884.00
40136	Rental Income	0.00	0.00	0.00
40140	Sale of Assets	0.00	3,903.00	3,903.00
40141	Sale of Assets - Fire Dept	0.00	0.00	0.00
40147	Grant Proceeds	0.00	0.00	0.00
40160	Animal Control	250.00	160.00	250.00
40165	Ordinance Fines	250.00	150.00	250.00
40170	Trash Revenues	225,000.00	208,947.00	225,000.00
40171	Trash Penalties	2,250.00	2,175.00	2,250.00
40175	Fine Fees	0.00	368.00	368.00
40190	Court Fine Revenues	0.00	0.00	0.00
40205	Park Donations	0.00	2,200.00	2,200.00
40210	Reimbursements	0.00	0.00	0.00
40215	Reimbursement/Country Club	46,908.00	30,113.00	46,908.00
40222	Donations - Teare Trust	0.00	0.00	0.00
40223	Donations - Fire Department	0.00	0.00	0.00
40225	Donations-Golf Course	0.00	0.00	0.00
40226	Donations-Animal Shelter	0.00	0.00	0.00
40230	Cemetery Fund	3,000.00	8,050.00	8,050.00
40240	Library Donations	0.00	0.00	0.00
40241	Oil & Gas	2,500.00	984.00	2,500.00
40242	Building Security	0.00	3.00	0.00
40243	Other Income - Fire Dept	0.00	0.00	0.00
40245	Police Dept Donations	0.00	150.00	150.00
40247	State Fees/Arrest-Child Safe	0.00	1,198.00	1,198.00
40250	Other Income	0.00	14,678.00	14,678.00
40251	Legion Fees	2,000.00	2,050.00	2,000.00
40252	Building Permits	100.00	125.00	100.00
40254	Insurance Recoveries	0.00	0.00	0.00
40255	Landfill Fees	4,500.00	1,418.00	4,500.00
40255-D	Darrouzett Landfill Fees	18,500.00	17,049.00	18,500.00
40255-F	Follett Landfill Fees	0.00	0.00	0.00
40255-O	Oilfield Trash	0.00	0.00	0.00
40256	CT Tech Fee	0.00	58.00	0.00
40257	Special Expense Fee	0.00	0.00	0.00
40258	School Fine	0.00	68.00	0.00
40259	Time Payment Fee	0.00	0.00	0.00
40260	Bad Debts Recovered	0.00	0.00	0.00
40261	Hwy Road & Bridge Fee	0.00	172.00	172.00
40262	State/Child Seat Belts 50%	0.00	0.00	0.00
40263	Loc Bldg Security Fund	0.00	67.00	0.00
40264	Loc Muni Jury Fund	0.00	1.00	0.00
40265	Christmas Donations	0.00	0.00	0.00
40500	Bad Debts-Ambulance	0.00	0.00	0.00
40633	Return Check Fee	0.00	0.00	0.00
40800	Interfund Transfers In	78,036.00	0.00	78,036.00
40850	Interfund Transfers Out	0.00	-22,101.00	-22,101.00
40900	Reserve Funds Transfer In	259,889.00	0.00	259,889.00
41700	CIP Transfer IN	0.00	0.00	0.00
41701	Govt Capital-FBSW Trackloader	0.00	0.00	0.00
	Total	**$ 1,244,241.00**	**$ 883,666.00**	**$ 1,271,747.00**

Detailed Budget Request
Administration

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Salaries			
541101	Regular Salaries	203,965.00	97,668.00	203,965.00
541102	Social Security/Medicare	16,403.00	7,553.00	16,403.00
541103	Medical Insurance	34,154.00	15,185.00	34,154.00
541104	Retirement	13,519.00	6,638.00	13,519.00
541106	TEC tax payable	1,082.00	100.00	1,082.00
541107	Workers Compensation Insuran	733.00	193.00	733.00
541108	Longevity Pay	445.00	420.00	445.00
541109	License Pay	960.00	-	960.00
	Subtotal	$ 271,261.00	$ 127,757.00	$ 271,261.00
	Supplies			
541200	Election	3,000.00	400.00	3,000.00
541201	Office Supplies	3,250.00	1,712.00	3,250.00
541202	Postage & Freight	1,000.00	25.00	1,000.00
541203	Cleaning Supplies	700.00	366.00	700.00
541204	Food	1,000.00	866.00	866.00
541205	Auto Fuel	1,750.00	89.00	1,750.00
541207	Other Operating Supplies	2,750.00	1,609.00	2,750.00
541210	Small Tools	-	-	-
541212	Computer Supplies	500.00	402.00	500.00
541213	Books	-	-	-
	Subtotal	$ 13,950.00	$ 5,469.00	$ 13,816.00
	Equipment Maintenance & Repairs			
541301	Equipment Maintenance & Repa	1,000.00	902.00	1,000.00
541303	Vehicle Maintenance	-	1,160.00	1,160.00
541304	Building Repairs	750.00	27.00	750.00
	Subtotal	$ 1,750.00	$ 2,089.00	$ 2,910.00

Detailed Budget Request
Administration Continued

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Other Contractual Services				
541400	Legal Services	1,500.00	957.00	1,500.00
541401	Audit	9,538.00	5,667.00	9,538.00
541402	Communications	1,700.00	1,373.00	1,700.00
541402-R	Radio/Pager Repairs	100.00	-	100.00
541403-E	Electric	4,000.00	4,259.00	4,259.00
541403-G	Gas	2,000.00	1,232.00	2,000.00
541404	Insurance	7,900.00	8,260.00	8,260.00
541405	Dues & Subscriptions	2,250.00	1,594.00	2,250.00
541406	Advertising	500.00	108.00	500.00
541407	School & Travel	2,500.00	1,331.00	2,500.00
541409	Appraisal Fees	7,600.00	5,370.00	7,600.00
541414	Printing	-	-	-
541416	Uniforms	-	-	-
541417	Municipal Judge	3,342.00	3,064.00	3,342.00
541418	Other Contractual Services	3,750.00	5,010.00	5,010.00
541420	Janitorial Services	5,710.00	5,068.00	5,710.00
541422	Pay State Fees	1,250.00	568.00	1,250.00
541423	Child Seat Belts	100.00	-	100.00
541425	Library	7,500.00	7,500.00	7,500.00
541427	Maintenance Service Contract	5,000.00	-	5,000.00
	Subtotal	$ 66,240.00	$ 51,361.00	$ 68,119.00

Capital Outlay				
541500	Capital Outlay	9,500.00	23,890.00	23,890.00
	Subtotal	$ 9,500.00	$ 23,890.00	$ 23,890.00

Reserve Accounts				
541700	Contingency Reserve	-	-	-
541710	Insurance Reserve	-	-	-
	Subtotal	$ -	$ -	$ -

Department Totals	**$ 362,701.00**	**$ 210,566.00**	**$ 379,996.00**

Detailed Budget Request
Golf Course

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Salaries				
542101	Regular Salaries	36,359.00	33,330.00	36,359.00
542102	Social Security/Medicare	2,782.00	2,550.00	2,782.00
542103	Medical Insurance	4,208.00	4,816.00	4,816.00
542104	Retirement	2,393.00	2,198.00	2,393.00
542106	TEC tax payable	270.00	-	270.00
542107	Workers Compensation Insuran	896.00	959.00	959.00
	Subtotal	$ 46,908.00	$ 43,853.00	$ 47,579.00
	Department Totals	**$ 46,908.00**	**$ 43,853.00**	**$ 47,579.00**

Detailed Budget Request
Heart Cemetery

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Other Contractual Services				
543207	Other Operating Supplies	750.00	991.00	991.00
543403	Utilities	-	-	-
543406	Advertising	250.00	51.00	250.00
543418	Other Contractual Services	20,000.00	18,950.00	20,000.00
543427	Maintenance Service Contract	900.00	-	900.00
543500	Capital Outlay	-	-	-
	Subtotal	$ 21,900.00	$ 19,992.00	$ 22,141.00
	Department Totals	**$ 21,900.00**	**$ 19,992.00**	**$ 22,141.00**

Detailed Budget Request
Street Department

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Supplies			
545202	Postage and Freight	400.00	799.00	799.00
545205	Auto Fuel	2,000.00	1,438.00	2,000.00
545206	Chemicals	6,000.00	3,104.00	6,000.00
545207	Other Operating Supplies	3,000.00	3,433.00	3,433.00
545208	Side Walk Repairs	15,000.00	6,380.00	15,000.00
545209	Street Repair Supplies	1,000.00	52.00	1,000.00
545210	Small Tools	-	-	-
545211	Alley Repair Supplies	500.00	-	500.00
545220	Animal Food	250.00	262.00	250.00
545221	Euthanize/Vet Care	500.00	400.00	500.00
545222	Animal Pound Repairs	500.00	9.00	500.00
	Subtotal	$ 29,150.00	$ 15,877.00	$ 29,982.00
	Maintenance & Repairs			
545301	Equipment Repairs	2,500.00	3,180.00	3,180.00
545303	Vehicle Repairs	-	-	-
545306	Radio Repairs	-	-	-
	Subtotal	$ 2,500.00	$ 3,180.00	$ 3,180.00
	Other Contractual Services			
545404	Insurance	4,300.00	4,660.00	4,660.00
545405	Dues and Subscriptions	-	-	-
545406	Advertising	-	-	-
545410	Street Lights	31,000.00	30,748.00	31,000.00
545416	Uniform Rental	-	-	-
545418	Other Contractual Services	-	-	-
545419	Street Repairs Contr. Service	-	-	-
545421	Engineering Fees	-	-	-
545422	Christmas Lighting	8,000.00	3,743.00	8,000.00
545423	Christmas Electric	-	-	-
545426	Flood Mitigation	-	-	-
545430	Contract Snow Removal	-	-	-
	Subtotal	$ 43,300.00	$ 39,151.00	$ 43,660.00
	Capital Outlay			
545500	Capital Outlay	83,720.00	-	83,720.00
	Subtotal	$ 83,720.00	$ -	$ 83,720.00
	Department Totals	**$ 158,670.00**	**$ 58,208.00**	**$ 160,542.00**

Detailed Budget Request
Police Department

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Salaries			
550101	Regular Salaries	55,025.00	41,750.00	55,025.00
550102	Social Security/Medicare	5,948.00	3,485.00	5,948.00
550103	Medical Insurance	11,385.00	5,694.00	11,385.00
550104	Retirement	3,641.00	2,697.00	3,641.00
550105	Part time Worker	22,723.00	3,810.00	22,723.00
550106	TEC tax payable	810.00	99.00	810.00
550107	Workers Compensation Insuran	4,264.00	1,639.00	4,264.00
550108	Longevity Pay	25.00	-	25.00
550109	License Pay	-	-	-
	Subtotal	$ 103,821.00	$ 59,174.00	$ 103,821.00
	Supplies			
550201	Office Supplies	250.00	49.00	250.00
555202	Postage and Freight	100.00	35.00	100.00
550203	Cleaning Supplies	-	-	-
550204	Food	400.00	-	400.00
550205	Auto Fuel	3,000.00	1,274.00	3,000.00
550207	Other Operating Supplies	1,000.00	1,408.00	1,408.00
550212	Computer Supplies	250.00	-	250.00
550213	Books	-	-	-
	Subtotal	$ 5,000.00	$ 2,766.00	$ 5,408.00
	Maintenance & Repairs			
550301	Equipment Repairs	250.00	-	250.00
550303	Vehicle Repairs	3,000.00	3,003.00	3,000.00
550304	Building Repairs and Maintaine	-	-	-
550400	Legal	-	-	-
550401	Audit	-	-	-
	Subtotal	$ 3,250.00	$ 3,003.00	$ 3,250.00

Detailed Budget Request
Police Department - Continued

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Other Contractual Services				
550402	Telephone Expense	1,250.00	871.00	1,250.00
550402-R	Radio Repairs	250.00	-	250.00
550403-E	Electric	-	-	-
550403-G	Gas	-	-	-
550404	Insurance	7,500.00	7,860.00	7,860.00
550405	Dues and Subscriptions	1,650.00	2,010.00	2,010.00
550406	Advertising	-	-	-
550407	School and Travel	1,500.00	245.00	1,500.00
550414	Printing	250.00	-	250.00
550416	Uniforms	2,000.00	540.00	2,000.00
550418	Other Contractual Services	2,350.00	1,647.00	2,350.00
550427	Maintenance Service Contract	7,175.00	2,442.00	7,175.00
Subtotal		$ 23,925.00	$ 15,615.00	$ 24,645.00
Capital Outlay				
550500	Capital Outlay	-	-	-
Subtotal		$ -	$ -	$ -
Department Totals		**$ 135,996.00**	**$ 80,558.00**	**$ 137,124.00**

Detailed Budget Request
Sanitation Department

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Salaries			
555101	Regular Salaries	112,253.00	101,335.00	112,253.00
555102	Social Security/Medicare	8,627.00	6,967.00	8,627.00
555103	Medical Insurance	22,769.00	20,865.00	22,769.00
555104	Retirement	7,423.00	6,719.00	7,423.00
555106	TEC tax payable	540.00	-	540.00
555107	Workers Compensation Insuran	2,273.00	2,399.00	2,399.00
555108	Longevity Pay	520.00	520.00	520.00
555109	License Pay	-	-	-
	Subtotal	$ 154,405.00	$ 138,805.00	$ 154,531.00
	Supplies			
555201	Office Supplies	300.00	328.00	300.00
555202	Postage and Freight	2,000.00	801.00	2,000.00
555203	Cleaning Supplies	-	-	-
555205	Auto Fuel	24,000.00	19,677.00	24,000.00
555207	Other Operating Supplies	1,500.00	1,511.00	1,500.00
555210	Small Tools	100.00	-	100.00
555212	Computer Supplies	100.00	-	100.00
555213	Books	-	-	-
	Subtotal	$ 28,000.00	$ 22,317.00	$ 28,000.00
	Maintenance & Repairs			
555301	Equipment Repairs	20,000.00	21,898.00	21,898.00
555301-D	Dumpster Repairs	10,000.00	6,140.00	10,000.00
555303	Vehicle Repairs	1,000.00	289.00	1,000.00
555304	Building Repairs and Maintainec	-	-	-
555305	Fence Repairs	-	-	-
555306	Radio Repairs	-	-	-
	Subtotal	$ 31,000.00	$ 28,327.00	$ 32,898.00

Detailed Budget Request
Sanitation Department - Continued

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Other Contractual Services				
555400	Legal Services	-	-	-
555401	Audit	9,538.00	5,667.00	9,538.00
555402	Telephone Expense	1,400.00	1,420.00	1,400.00
555403	Electric	550.00	330.00	550.00
555404	Insurance	10,450.00	10,812.00	10,812.00
555405	Dues and Subscriptions	2,000.00	641.00	2,000.00
555406	Advertising	-	525.00	525.00
555407	School and Travel	-	-	-
555411	Equipment Lease/Purchase	-	-	-
555414	Printing	-	-	-
555416	Uniforms	2,850.00	1,719.00	2,850.00
555417	Contract Compacting	-	-	-
555417-P	Contract Pit Digging	-	-	-
555418	Other Contractual Services	2,250.00	36,543.00	36,543.00
555421	Engineering Fees	75,000.00	44,000.00	75,000.00
555427	Maintenance Service Contract	2,750.00	-	2,750.00
	Subtotal	$ 106,788.00	$ 101,657.00	$ 141,968.00

Capital Outlay				
555500	Capital Outlay	3,910.00	5,346.00	5346
	Subtotal	$ 3,910.00	$ 5,346.00	$ 5,346.00

Capital Improvement Program				
555501	CIP Post Closure	3,840.00	-	3,840.00
555502	CIP Trash Truck	-	-	-
555503	Trac Loader Pymt.	64,032.00	63,947.00	64,032.00
555504	Trash Truck Pymt	32,610.00	32,610.00	32,610.00
555600	CIP Trac Loader	-	-	-
		$ 100,482.00	$ 96,557.00	$ 100,482.00
Department Totals		**$ 424,585.00**	**$ 393,009.00**	**$ 463,225.00**

Detailed Budget Request
Fire Department

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Salaries			
560102	Social Security	306.00	$ 206.00	306.00
560105	Volunteer Pay	4,000.00	2,700.00	4,000.00
560106	TEC Taxes	120.00	33.00	120.00
560107	Workers Compensation Insuran	257.00	261.00	257.00
	Subtotal	$ 4,683.00	$ 3,200.00	$ 4,683.00
	Supplies			
560201	Office Supplies	75.00	99.00	75.00
560202	Postage & Freight	150.00	2.00	150.00
560203	Cleaning Supplies	50.00	-	50.00
560204	Food	3,000.00	2,800.00	3,000.00
560205	Auto Fuel	1,000.00	533.00	1,000.00
560206	Chemicals	1,000.00	-	1,000.00
560207	Other Operating Supplies	2,000.00	525.00	2,000.00
560208	Infection Control	-	-	-
	Subtotal	$ 7,275.00	$ 3,959.00	$ 7,275.00
	Equipment Maintenance & Repairs			
560301	Equipment Maintenance & Repa	2,500.00	531.00	2,500.00
560302	Hose Replacement	2,000.00	-	2,000.00
560303	Vehicle Maintenance	1,500.00	405.00	1,500.00
560304	Building Repairs	500.00	18.00	500.00
	Subtotal	$ 6,500.00	$ 954.00	$ 6,500.00
	Other Contractual Services			
560401	Radio & Pagers Repair	250.00	-	250.00
560402	Communications	1,825.00	1,590.00	1,825.00
560403	Utilities	-	-	-
560403-A	Gas-Ambulance Bldg	400.00	363.00	400.00
560403-E	Electric	2,200.00	2,680.00	2,680.00
560403-G	Gas Generator	400.00	363.00	400.00
560404	Insurance	8,000.00	8,360.00	8,360.00
560405	Dues & Subscriptions	1,200.00	165.00	1,200.00
560406	Advertising	-	-	-
560407	School & Travel	500.00	-	500.00
560416	Coats	-	-	-
560418	Other Contractual Services	3,250.00	2,886.00	3,250.00
560420	Janitorial Services	-	-	-
	Subtotal	$ 18,025.00	$ 16,407.00	$ 18,865.00
	Capital Outlay			
560500	Capital Outlay	4,500.00	-	4,500.00
	Subtotal	$ 4,500.00	$ -	$ 4,500.00
	Department Totals	**$ 40,983.00**	**$ 24,520.00**	**$ 41,823.00**

Detailed Budget Request
Ambulance Department

	Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Salaries			
565450 Collection Service Fee Expense	-	-	-
Department Totals	**$ -**	**$ -**	**$ -**

Detailed Budget Request
Park Department

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Salaries			
575101	Regular Salaries	9,600.00	9,082.00	9,600.00
575102	Social Security/Medicare	734.00	695.00	734.00
575103	Medical Insurance	-	-	-
575104	Retirement	-	-	-
575106	TEC tax payable	288.00	62.00	288.00
575107	Workers Compensation Insuran	211.00	211.00	211.00
	Subtotal	$ 10,833.00	$ 10,050.00	$ 10,833.00
	Supplies			
575202	Postage and Freight	100.00	-	100.00
575203	Cleaning Supplies	-	-	-
575205	Auto Fuel	1,250.00	1,337.00	1,337.00
575206	Fertilizer / Chemicals	2,000.00	750.00	2,000.00
575207	Other Operating Supplies	5,000.00	13,006.00	13,006.00
575208	Robertson Park Electric	600.00	966.00	966.00
575210	Small Tools	-	-	-
	Subtotal	$ 8,950.00	$ 16,059.00	$ 17,409.00
	Maintenance & Repairs			
575301	Equipment Repairs	3000.00	3,994.00	3,994.00
575303	Vehicle Repairs	0.00	-	-
575304	Building and Ball Park Repairs	250.00	-	250.00
575305	Fence Repairs	200.00	-	200.00
	Subtotal	$ 3,450.00	$ 3,994.00	$ 4,444.00
	Other Contractual Services			
575403	Utilities	-	-	-
575403-E	Electricity	2,500.00	2,199.00	2,500.00
575404	Insurance	1,850.00	2,210.00	2,210.00
575416	Uniforms	-	-	-
575418	Other Contractual Services	1,000.00	600.00	1,000.00
	Subtotal	$ 5,350.00	$ 5,009.00	$ 5,710.00
	CIP			
575500	Capital Outlay	4,240.00	-	4,240.00
	Subtotal	$ 4,240.00	$ -	$ 4,240.00
	Department Totals	**$ 32,823.00**	**$ 35,112.00**	**$ 42,636.00**

Detailed Budget Request
Community Building

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Supplies			
589203	Cleaning Supplies	850.00	332.00	850.00
589207	Other Operating Supplies	150.00	509.00	509.00
	Subtotal	$ 1,000.00	$ 841.00	$ 1,359.00
	Equipment Maintenance & Repairs			
589301	Equipment Maintenance & Repa	-	-	-
589304	Building Repairs	750.00	995.00	995.00
	Subtotal	$ 750.00	$ 995.00	$ 995.00
	Other Contractual Services			
589403-E	Electricity	750.00	585.00	750.00
589403-G	Gas	650.00	463.00	650.00
589404	Insurance	1,500.00	1,860.00	1,860.00
589418	Other Contractual Services	-	1,533.00	1,533.00
589420	Janitorial Services	-	600.00	600.00
	Subtotal	$ 2,900.00	$ 5,041.00	$ 5,393.00
	Capital Outlay			
589500	Capital Outlay	2,000.00	11,432.00	11,432.00
	Subtotal	$ 2,000.00	$ 11,432.00	$ 11,432.00
	Department Totals	**$ 6,650.00**	**$ 18,309.00**	**$ 19,179.00**

Detailed Budget Request
Shop Department

	Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Supplies			
591202 Postage & Freight	-	-	-
591203 Cleaning Supplies	-	-	-
591207 Other Operating Supplies	4,000.00	5,815.00	5,815.00
591210 Small Tools	250.00	97.00	250.00
Subtotal	$ 4,250.00	$ 5,912.00	$ 6,065.00
Equipment Maintenance & Repairs			
591301 Equip. Maintenance/Repairs	500.00	1,980.00	1,980.00
591304 Building Repairs	1,650.00	370.00	1,650.00
Subtotal	$ 2,150.00	$ 2,350.00	$ 3,630.00
Other Contractual Services			
591403-E Electricity	$ 1,250.00	$ 1,150.00	$ 1,250.00
591403-G Gas	$ 650.00	$ 522.00	$ 650.00
591404 Insurance	$ 4,500.00	$ 4,860.00	$ 4,860.00
591411 Equipment Lease	$ -	$ -	$ -
591418 Other Contractual Services	$ 225.00	$ -	$ 225.00
591420 Janitorial Services	-	-	-
Subtotal	$ 6,625.00	$ 6,532.00	$ 6,985.00
Capital Outlay			
591500 Capital Outlay	-	6,247.00	6,247.00
Subtotal	$ -	$ 6,247.00	$ 6,247.00
Department Totals	**$ 13,025.00**	**$ 21,041.00**	**$ 22,927.00**
Grand Total - General Fund	**$ 1,244,241.00**	**$ 905,168.00**	**$ 1,337,172.00**

City of Booker
Utility Fund Revenues

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
404148	Grant Proceeds-CLFRF	-	-	-
91620	Petty Cash Long (Short)	-	-	-
91624	Water Revenues	540,000.00	440,996.00	540,000.00
91625	Vendor Water	650.00	530.00	650.00
91626	TRRA Revenues	-	-	-
91627	Water Taps	-	1,546.00	1,546.00
91628	Water Penalties	1,900.00	3,885.00	3,885.00
91629	Reconnect Fees	1,000.00	900.00	1,000.00
91630	Reimbursements	-	-	-
91631	Other Income Water	-	-	-
91633	Check Charge	150.00	360.00	360.00
91634	Long/Short	-	-	-
91636	Wastewater Revenues	115,000.00	111,417.00	115,000.00
91637	Wastewater Penalties	1,025.00	1,073.00	1,025.00
91638	Wastewater Inspections	-	-	-
91639	Other Income Sewer	-	-	-
91640	Gas Revenues/Residential	285,000.00	284,519.00	285,000.00
91642	Gas Revenues/Comm.	110,000.00	120,937.00	120,937.00
91643	Gas Revenues/Exempt	9,500.00	11,535.00	11,535.00
91645	Gas Taps	-	-	-
91646	Gas Penalties	3,800.00	3,369.00	3,800.00
91649	Reconnect Fees - Gas	-	-	-
91651	Other Income-Gas	-	-	-
91654	Insurance Recoveries	-	-	-
91658	Interest Income	45,000.00	51,482.00	51,482.00
91659	Discounts Taken	-	79.00	-
91660	Sale of Assets	-	104.00	104.00
91665	Grant Proceeds	-	-	-
91667	Donations - Teare Trust	-	-	-
91750	Bad Debts Recovered	-	-	-
91751	TRRA-Collect Agency Fees	-	-	-
91800	Operating Transfers Out	-	-	-
91900	Transfer Out	-	-	-
919901	Interfund Transfer In	-	22,101.00	22,101.00
919902	CIP Revenue Transfer In	-	-	-
919903	Reserve Funds Transfer In	-	-	-
919904	Project Construction	-	-	-
919905	Debt Service	-	-	-
	Total	**$ 1,113,025.00**	**$ 1,054,833.00**	**$ 1,158,425.00**

Detailed Budget Request
Water Department

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Salaries			
592101	Regular Salaries	126,420.00	120,087.00	126,420.00
592102	Social Security/Medicare	10,057.00	9,455.00	10,057.00
592103	Medical Insurance	22,769.00	20,880.00	22,769.00
592104	Retirement	8,653.00	8,227.00	8,653.00
592105	Part-time Worker	-	-	-
592106	TEC tax payable	540.00	-	540.00
592107	Workers Compensation Insuran	3,647.00	3,773.00	3,773.00
592108	Longevity Pay	600.00	600.00	600.00
592109	License Pay	4,440.00	4,070.00	4,440.00
	Subtotal	$ 177,126.00	$ 167,092.00	$ 177,252.00

	Supplies			
592201	Office Supplies	1,250.00	673.00	1,250.00
592202	Postage & Freight	2,900.00	2,428.00	2,900.00
592203	Cleaning Supplies	100.00	-	100.00
592204	Food	400.00	400.00	400.00
592205	Auto Fuel	5,000.00	2,772.00	5,000.00
592206	Chemicals	6,000.00	4,949.00	6,000.00
592207	Other Operating Supplies	11,500.00	14,086.00	14,086.00
592208	TRRA Expense	-	-	-
592210	Small Tools	250.00	-	250.00
592212	Computer Supplies	200.00	20.00	200.00
592213	Books	-	-	-
	Subtotal	$ 27,600.00	$ 25,328.00	$ 30,186.00

	Equipment Maintenance & Repairs			
592301	Equipment Maintenance & Repa	20,000.00	28,004.00	28,004.00
592303	Vehicle Maintenance	2,250.00	862.00	2,250.00
592304	Building Repairs	1,000.00	-	1,000.00
592305	Fence Repairs	250.00	-	250.00
592306	Radio Repairs	100.00	-	100.00
592320	Interest Expense	-	-	-
	Subtotal	$ 23,600.00	$ 28,866.00	$ 31,604.00

Detailed Budget Request
Water Department - Continued

	Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Other Contractual Services			
592400 Legal Services	200.00	50.00	200.00
592401 Audit	9,538.00	5,667.00	9,538.00
592402 Telephone	1,400.00	1,454.00	1,400.00
592403 Utilities	-	882.00	882.00
592403-E Electric	55,000.00	42,565.00	55,000.00
592403-G Gas	7,000.00	7,774.00	7,774.00
592404 Insurance	12,500.00	12,860.00	12,860.00
592405 Dues & Subscriptions	3,500.00	3,569.00	3,500.00
592406 Advertising	400.00	591.00	591.00
592407 School & Travel	2,000.00	764.00	2,000.00
592414 Printing	250.00	-	250.00
592415 Water Rights	-	7,000.00	7,000.00
592416 Uniforms	1,600.00	979.00	1,600.00
592418 Other Contractual Services	5,250.00	4,672.00	5,250.00
592420 Laboratory Tests	3,000.00	1,099.00	3,000.00
592421 Consultant/Engineer Fees	-	-	-
592427 Maintenance Service Contract	6,000.00	-	6,000.00
592429 Water Samples	1,500.00	30.00	1,500.00
592440 Bond Issuance Cost	-	-	-
592441 Bond Pymt - Principal	-	-	-
592442 Bond Pymt - Interest	-	-	-
592443 TWDB DWSRF Principal Pymt	20,000.00	20,000.00	20,000.00
592444 TWDB DWSRF Interest Pymt	6,076.00	6,476.00	6,476.00
Subtotal	$ 135,214.00	$ 116,432.00	$ 144,821.00

Capital Outlay			
592500 Capital Outlay	18,360.00	10,882.00	18,360.00
592500-B Cert. of Obligation Project	-	-	-
592500-L TWDB DWSRF Project #62754	-	-	-
Subtotal	$ 18,360.00	$ 10,882.00	$ 18,360.00

Capital Improvement Program			
592505 Depreciation Water	-	-	-
592600 CIP Water Tower Refurbish	3,800.00	-	3,800.00
592602 Interfund Transfer Out	-	-	-
592605 CIP Water Rights	100,000.00	-	100,000.00
592607 CIP Backhoe	3,600.00	-	3,600.00
Subtotal	$ 107,400.00	$ -	$ 107,400.00

Department Totals	**$ 489,300.00**	**$ 348,600.00**	**$ 509,623.00**

Detailed Budget Request
Wastewater Department

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Salaries			
593101	Regular Salaries	60,523.00	58,142.00	60,523.00
593102	Social Security/Medicare	4,733.00	4,501.00	4,733.00
593103	Medical Insurance	11,385.00	10,440.00	11,385.00
593104	Retirement	4,072.00	3,883.00	4,072.00
593106	TEC tax payable	270.00	-	270.00
593107	Workers Compensation Insuran	1,180.00	1,243.00	1,180.00
593108	Longevity Pay	140.00	140.00	140.00
593109	License Pay	1,200.00	550.00	1,200.00
	Subtotal	$ 83,503.00	$ 78,899.00	$ 83,503.00
	Supplies			
593201	Office Supplies	400.00	704.00	704.00
593202	Postage & Freight	2,750.00	2,776.00	2,750.00
593203	Cleaning Supplies	100.00	-	100.00
593204	Food	200.00	319.00	319.00
593205	Auto Fuel	3,000.00	3,231.00	3,231.00
593206	Chemicals	750.00	-	750.00
593207	Other Operating Supplies	2,750.00	2,028.00	2,750.00
593210	Small Tools	100.00	287.00	287.00
593212	Computer Supplies	200.00	-	200.00
	Subtotal	$ 10,250.00	$ 9,345.00	$ 11,091.00
	Equipment Maintenance & Repairs			
593301	Equipment Maintenance & Repa	10,000.00	10,449.00	10,449.00
593303	Vehicle Maintenance	750.00	345.00	750.00
593304	Building Repairs	-	-	-
593305	Fence Repairs	250.00	-	250.00
593306	Radio Repairs	100.00	-	100.00
593320	Interest Expense	-	-	-
	Subtotal	$ 11,100.00	$ 10,794.00	$ 11,549.00

Detailed Budget Request
Wastewater Department - Continued

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Other Contractual Services				
593400	Legal Services	200.00	-	200.00
593401	Audit	9,538.00	5,667.00	9,538.00
593402	Communications/Telephone	1,400.00	1,402.00	1,400.00
593403	Utilities/Electricity	4,500.00	3,588.00	4,500.00
593404	Insurance	9,000.00	9,360.00	9,360.00
593405	Dues & Subscriptions	1,500.00	1,750.00	1,750.00
593406	Advertising	-	-	-
593407	School & Travel	1,500.00	246.00	1,500.00
593414	Printing	100.00	-	100.00
593416	Uniforms	1,550.00	762.00	1,550.00
593418	Other Contractual Services	1,750.00	1,617.00	1,750.00
593420	Laboratory Test	-	-	-
593426	Engineer Fees	-	-	-
593427	Maintenance Service Contract	5,500.00	-	5,500.00
593429	Waste Water Samples	3,000.00	2,434.00	3,000.00
	Subtotal	$ 39,538.00	$ 26,826.00	$ 40,148.00
Capital Outlay				
593500	Capital Outlay	12,090.00	15,386.00	15,386.00
593500-G	TDA CDBG Sewer Line Proj.	-	-	-
	Subtotal	$ 12,090.00	$ 15,386.00	$ 15,386.00
Irrigation				
593505	Irrigation	11,000.00	$ 5,545.00	$ 11,000.00
593506	Depreciation Sewer	-	$ -	$ -
593600	CIP Water Main	-	$ -	$ -
593601	Land Acquisition	1,361.00	$ -	$ 1,361.00
	Subtotal	$ 12,361.00	$ 5,545.00	$ 12,361.00
593603	Interfund Transfer Out	-	-	-
	Department Totals	**$ 168,842.00**	**$ 146,795.00**	**$ 174,038.00**

Detailed Budget Request
Gas Department

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
	Salaries			
594101	Regular Salaries	40,573.00	59,360.00	59,360.00
594102	Social Security/Medicare	3,152.00	4,561.00	4,561.00
594103	Medical Insurance	11,385.00	8,542.00	11,385.00
594104	Retirement	2,712.00	3,932.00	3,932.00
594106	TEC tax payable	270.00	22.00	270.00
594107	Workers Compensation Insuran	1,017.00	1,080.00	1,017.00
594108	Longevity Pay	25.00	260.00	260.00
594109	License	600.00	-	600.00
	Subtotal	$ 59,734.00	$ 77,757.00	$ 81,385.00
	Supplies			
594201	Office Supplies	300.00	376.00	300.00
594202	Postage & Freight	3,000.00	1,003.00	3,000.00
594203	Cleaning Supplies	125.00	-	125.00
594204	Food	200.00	200.00	200.00
594205	Auto Fuel	2,500.00	2,250.00	2,500.00
594207	Other Operating Supplies	2,000.00	712.00	2,000.00
594208	Gas Purchased	265,000.00	278,519.00	278,519.00
594209	Sales Tax Payable	-	-	-
594210	Small Tools	100.00	-	100.00
594212	Computer Supplies	200.00	-	200.00
	Subtotal	$ 273,425.00	$ 283,060.00	$ 286,944.00
	Equipment Maintenance & Repairs			
594301	Equipment Maintenance & Repa	2,500.00	125.00	2,500.00
594302	Gas Meter Repairs	4,000.00	1,498.00	4,000.00
594303	Vehicle Maintenance	1,000.00	346.00	1,000.00
594304	Building Repairs	-	-	-
594306	Radio Repairs	100.00	-	100.00
594320	Interest Expense	-	-	-
	Subtotal	$ 7,600.00	$ 1,969.00	$ 7,600.00

Detailed Budget Request
Gas Department - Continued

		Budgeted 2024/2025	Current 2024/2025	Amended 2024/2025
Other Contractual Services				
594400	Legal Services	200.00	-	200.00
594401	Audit	9,538.00	5,667.00	9,538.00
594402	Communications	1,400.00	1,402.00	1,400.00
594403	Utilities	-	-	-
594404	Insurance	9,500.00	9,860.00	9,860.00
594405	Dues & Subscriptions	1,000.00	-	1,000.00
594407	School & Travel	1,500.00	105.00	1,500.00
594414	Printing	100.00	-	100.00
594416	Uniforms	1,600.00	964.00	1,600.00
594418	Other Contractual Services	5,250.00	4,638.00	5,250.00
594419	Gas Leak Survey	2,000.00	-	2,000.00
594420	Janitorial Services	-	-	-
594427	Maintenance Service Contract	4,000.00	-	4,000.00
	Subtotal	$ 36,088.00	$ 22,636.00	$ 36,448.00
Capital Outlay				
594500	Capital Outlay	-	3,296.00	3,296.00
	Subtotal	$ -	$ 3,296.00	$ 3,296.00
Capital Improvement Program				
594505	Depreciation Gas	-	$ -	0
594600	CIP Pickup Truck	-	-	-
	Subtotal	$ -	$ -	$ -
Reserve Funds				
594603	Interfund Transfer out	78,036.00	-	78,036.00
594700	Contingency Reserve	-	-	-
594710	Insurance Reserve	-	-	-
	Subtotal	$ 78,036.00	$ -	$ 78,036.00
Department Totals		**$ 454,883.00**	**$ 388,718.00**	**$ 493,709.00**
Grand Total - Enterprise Fund		**$ 1,113,025.00**	**$ 884,113.00**	**$ 1,177,370.00**